

RECONCILIATION REPORT

Reconciled on: 09/25/2024

Reconciled by: Marcelena Jarrouj

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	25,254.48
Checks and payments cleared (1)	-1,600.00
Deposits and other credits cleared (1)	1,600.00
Statement ending balance	25,254.48
Uncleared transactions as of 09/22/2024	13,629.93
Register balance as of 09/22/2024	38,884.41
Cleared transactions after 09/22/2024	0.00
Uncleared transactions after 09/22/2024	-9,687.01
Register balance as of 09/25/2024	29,197.40

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2024	Bill Payment		Motleys Asset Disposition Group	-1,600.00
Total				-1,600.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2024	Journal	re-class		1,600.00
Total				1,600.00

Additional Information

Uncleared checks and payments as of 09/22/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage Contr...	-226.22
08/15/2024	Journal	MI13751ME		-109.17
08/17/2024	Journal	MI13678ME		-25.40
09/01/2024	Journal	MI13877ME		-52.87
09/06/2024	Journal	MI13878ME		-28.28
09/07/2024	Journal	MI13880ME		-15.85
09/08/2024	Journal	MI13875ME		-10.59
09/09/2024	Journal	MI13861ME		-316.41
09/09/2024	Journal	MI13879ME		-33.36
09/10/2024	Journal	MI13876ME		-38.58
09/11/2024	Journal	MI13922ME		-26.45
09/12/2024	Journal	AM briggs		-1,320.65
09/20/2024	Bill Payment	5051	TriMark Adams-Burch	-516.78
09/20/2024	Journal	MI13960ME		-390.90
09/20/2024	Bill Payment	5052	AM Briggs INC dba Metropolitan ...	-827.71
09/21/2024	Journal	MI13961ME		-626.00
09/22/2024	Journal	MI13967ME		-9.06
09/22/2024	Journal	MI13973ME		-92.98
09/22/2024	Journal	MI13974ME		-14.99
Total				-5,776.36

Uncleared deposits and other credits as of 09/22/2024

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2024	Journal	Sales 8.3		310.28
08/25/2024	Journal	Payroll JE 8.12-8.25		0.00
08/30/2024	Journal	Sales 8.30		84.58
09/06/2024	Journal	Sales 9.6		54.90
09/07/2024	Journal	Sales 9.7		40.00
09/10/2024	Journal	Sales 9.10		5.85
09/11/2024	Journal	Sales 9.11		15.30
09/17/2024	Journal	Sales 9.17		23.00
09/18/2024	Journal	Sales 9.18		118.00
09/19/2024	Journal	Sales 9.19		50.00
09/19/2024	Journal	Sales 9.19		2,565.04
09/20/2024	Journal	Sales 9.20		4,265.26
09/20/2024	Journal	Sales 9.20		91.00
09/21/2024	Journal	Sales 9.21		166.00
09/21/2024	Journal	Sales 9.21		6,990.50
09/22/2024	Journal	Sales 9.22		4,496.58
09/22/2024	Journal	Sales 9.22		130.00
Total				19,406.29

Uncleared checks and payments after 09/22/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/23/2024	Expense		Amazon	-10.06
09/23/2024	Bill Payment	ACH	Dominion Energy Virginia	-1,719.23
09/23/2024	Expense		Arlington County Treasurer	-7,356.52
09/23/2024	Journal	MI13975ME		-806.49
09/23/2024	Journal	MI13980ME		-93.75
09/23/2024	Bill Payment		Roberts Oxygen Company, Inc.	-153.56
09/23/2024	Bill Payment		Magnolia Plumbing	-487.00
09/23/2024	Bill Payment		Lyon Bakery	-534.71
09/23/2024	Bill Payment		Bowie Produce	-429.00
09/24/2024	Bill Payment	ACH	Reinhart Food Service (PFG)	-5,162.52
09/24/2024	Bill Payment	5054	ALSCO	-205.95
10/11/2024	Bill Payment		Comcast (EFT)	-687.91
Total				-17,646.70

Uncleared deposits and other credits after 09/22/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/23/2024	Journal	MJ13976ME		1,783.42
09/23/2024	Deposit		Square	300.07
09/23/2024	Journal	MJ13976ME		25.30
09/24/2024	Journal	MJ13982ME		2,970.49
09/24/2024	Deposit		UberEats	2,854.31
09/24/2024	Journal	MJ13982ME		26.10
Total				7,959.69